

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200358A

PAYMENT ISSUE DATE: 07/12/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

In accordance with section 100.06 of the Revenue and Taxation Code (RTC), as amended by Chapter 634, Statutes of 2009 (SB 67), Repayment for the reimbursement of taxing entities from which the state borrowed property tax revenues pursuant to Chapter 14, Statutes of 2009 (ABx4 15), and which were not reimbursed by the proceeds of the bonds issued pursuant to ABx4 15.

Repayment of Loan Receivables to Non Participating Proposition 1A Securitization  
Entities by County

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/01/2013

Payment Calculations:

Gross Claim	\$18,377,736.00
Net Claim / Payment Amount	\$18,377,736.00
YTD Amount:	\$27,770,844.00

For assistance, please call: Nathalie Ortiz at (916) 323-0740

7/10/2013

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## Los Angeles List of Non-Participating Prop 1A Securitization Entities (page 1 of 4)

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
<b>Countywide Total</b>	<b>26,039,735</b>	<b>1,731,109</b>	<b>27,770,844</b>
The following non-securitization entities have been included in payments made by the state to Los Angeles County as of June 18, 2013. No additional payments are owed.			
CITY-ROSEMEAD MAINT DIST #1	112	7	119
Lighting Maintenance District #10049 Fund-Construction	605	40	645
Recreation & Park District Bell Vista Fund	678	45	723
Lighting Maintenance District #10045B Fund-Construction	2,480	165	2,645
Lighting District - Longden Fund - Construction	2,578	171	2,749
Recreation & Park District Westfield Fund	2,835	188	3,023
Waterwork District ACO Fund #36	3,463	230	3,693
Cemetery District Wilmington Fund	3,538	235	3,773
LLAD-Recreation & Park #34-Hacienda Fund	3,648	243	3,891
Waterwork District General #21 Fund	4,725	314	5,039
Cemetery District-Downey Fund	4,888	325	5,213
Lighting Maintenance District #10075 Fund-Construction	5,244	349	5,593
Cemetery District-Little Lake Fund	6,894	458	7,352
Mosquito Abatement District Compton Creek Fund	7,927	527	8,454
Waterwork District General #37 Fund	9,166	609	9,775
LLAD-Rp #35-Montebello Fund	10,566	702	11,268
Garbage Disposal District Walnut Park Fund	12,618	839	13,457
Lighting Maintenance District #1866 Fund-Construction	14,062	935	14,997
Lighting Maintenance District #10038 Fund-Construction	15,890	1,056	16,946
Lighting District - Bell Fund - Construction	16,760	1,114	17,874
Mosquito Abate District Antelope Fund	17,338	1,153	18,491
Resource Conservation District-Santa Monica Mountains	17,404	1,157	18,561
Lighting Maintenance District#1575 Fund-Construction	20,370	1,354	21,724
Lighting Maintenance District#1472 Fund-Construction	20,445	1,359	21,804
Lighting District - Calabasas	21,610	1,437	23,047
Lighting District - Bell Garden Fund - Construction	25,779	1,714	27,493
Lighting Maintenance District #10032 Fund-Construction	26,609	1,769	28,378
Garbage Disposal District Mesa Heights Fund	28,913	1,922	30,835
Lighting District - Lawndale Fund - Construction	32,506	2,161	34,667
Lighting Maintenance District #10066 Fund-Construction	35,670	2,371	38,041
Lighting Maintenance District #10045A Fund-Construction	36,025	2,395	38,420
Lighting District - Malibu	37,625	2,501	40,126
Lighting Maintenance District#1616-Construction	42,579	2,831	45,410
Garbage Disposal District Athens Woodcrestt Olivita Fund	43,866	2,916	46,782
Lighting Maintenance District#1744 Fund-Construction	53,040	3,526	56,566
Waterwork District General #29 Fund	57,352	3,813	61,165
CITY-ROSEMEAD LIGHTING DIST	58,551	3,892	62,443
Waterwork District Accumulative Capital Outlay Fd # 40	59,898	3,982	63,880
Lighting Maintenance District #10006 Fund-Construction	60,284	4,008	64,292
Waterwork District General # 40 Fund	63,303	4,208	67,511
Los Angeles County West Vector Control District	68,827	4,576	73,403
Lighting Maintenance District#1697 Fund-Construction	73,966	4,917	78,883
Greater Los Angeles County Vector Control District	109,732	7,295	117,027
Garbage Disposal District Belvedere Fund	129,441	8,605	138,046
Waterwork District Accumulative Capital Outlay Fd #29	150,354	9,995	160,349
Garbage Disposal District Firestone Fund	155,018	10,306	165,324
CITY-ROSEMEAD TD #1	615,626	40,926	656,552
CITY-SAN GABRIEL TD #1	649,415	43,173	692,588
Lighting Maintenance District#1687 Fund-Construction	1,000,523	66,514	1,067,037
The following entities were initially identified as a non-securitization entities; however, it was later determined that these entities did securitize. The net amount paid to Los Angeles County for these securitization entities amounts to \$5,297,030. The following amounts due for newly identified non-securitization entities has been reduced by this amount.			
Sanitation Districts-Operation #29 Fund	6,426	427	6,853
Sanitation Districts-Operation #9 Fund	6,710	446	7,156
Cemetery District-Lancaster Fund	9,281	617	9,898
Cemetery District-Artesia Fund	9,955	662	10,617
Resource Conservation District Antelope Valley Fund	14,204	944	15,148
Sanitation Districts-Operation #27 Fund	19,546	1,299	20,845

## Los Angeles List of Non-Participating Prop 1A Securitization Entities (page 2 of 4)

Sanitation Districts-Operation #23 Fund	22,322	1,484	23,806
Sanitation Districts-Operation #4 Fund	30,050	1,998	32,048
Sanitation Districts-Operation #17 Fund	33,687	2,239	35,926
Sanitation Districts-Operation #28 Fund	37,196	2,473	39,669
Garbage Disposal District Malibu Fund	39,798	2,646	42,444
Sanitation Districts-Operation #20 Fund	68,501	4,554	73,055
Sanitation Districts-Operation #19 Fund	75,169	4,997	80,166
Sanitation Districts-Operation #14 Fund	82,414	5,479	87,893
Sanitation Districts-Operation #8 Fund	130,974	8,707	139,681
Library District Altadena General	140,784	9,359	150,143
Sanitation Districts-Operation #1	213,997	14,226	228,223
Sanitation Districts-Operation #22 Fund	221,838	14,748	236,586
Sanitation Districts-Operation #18 Fund	224,452	14,921	239,373
Sanitation Districts-Operation #21 Fund	258,490	17,184	275,674
Sanitation Districts-Operation #16 Fund	275,840	18,338	294,178
Sanitation Districts-Operation #3 Fund	297,198	19,758	316,956
Sanitation Districts-Operation SBC Fund	297,787	19,797	317,584
Sanitation Districts Operation #2 Fund	394,909	26,253	421,162
Sanitation Districts-Operation #15 Fund	416,301	27,675	443,976
Library District Palos Verde General Fund	457,140	30,390	487,530
Sanitation Districts-Operation #32 Fund	481,226	31,992	513,218
Sanitation Districts-Operation #5 Fund	700,644	46,578	747,222

**Los Angeles List of Non-Participating Prop 1A Securitization Entities (page 3 of 4)**

The following entities were added to the list of those that did not securitize after the most recent loan receivable payments were made by the State Controller's Office. The amount due for the following entities is \$23,674,766; however, this amount has been reduced by \$5,297,030 to account for payments made to entities that did securitize.

CITY-SO EL MONTE MID-TRACT 28057	8	1	9
CITY-SIERRA MADR LT MAIN #3 ZN A	16	1	17
LAS VIR MUN W BLO#1-WATERBURY EX	17	1	18
CITY-SIERRA MADR LT MAIN #3 ZN B	21	1	22
UPP.SAN GAB.VY.MUN.W.-PASADENA A	43	3	46
WTR REPLENISHMENT DIST OF SO CAL	48	3	51
CITY-SO EL MONTE M.I.D.-ROSEMEAD	83	6	89
CITY-SIERRA MADR LT MAIN DIST #1	100	7	107
CITY-CUDAHY LT DIST ZN #2	133	9	142
LAS VIRGENES MUN W.DIS-IMP.D.#11	142	9	151
CITY RANCHO P V ELPRADO REC & PK	143	10	153
CITY-WHITTIER UPTOWN PD #2	158	11	169
ANTELOPE VY.E.KERN W.AG.-I.D.@B@	183	12	195
LAS VIRGENES MUN W.DIS-IMP.D.#16	193	13	206
PALMDALE WATER DIST ZONE B2	198	13	211
CITY-CUDAHY LT DIST ZN #3	261	17	278
WEST VALLEY COUNTY WATER DIST	365	24	389
CITY-CUDAHY LT DIST ZN #1	423	28	451
LAS VIRGENES MUN W.DIS-IMP.D.U-3	425	28	453
LAS VIRGENES MUN W.DIS-IMP.D.#20	426	28	454
WALNUT VALLEY WATER D.-IMP.D.# 2	455	30	485
CITY-COVINA VEHICLE PD #1	498	33	531
CITY-DOWNEY LT DIST ZN 3-5	526	35	561
CITY-DUARTE LT DIST ZN C	548	36	584
LAS VIRGENES MUN W.DIS-IMP.D.#13	554	37	591
ANTELOPE VY.-E.KERN W.AGY-I.D.#3	581	39	620
CITY GLENDORA CROSS'G GRD MAIN 3	626	42	668
FOOTHILL MUN W DIST IMP DIST # 2	668	44	712
CITY-WHITTIER UPTOWN PD	674	45	719
LAS VIRGENES MUN W.DIS-IMP.D.#10	677	45	722
GOLDEN VALLEY MUNICIPAL WATER D.	740	49	789
CITY-DUARTE LT DIST ZN B	804	53	857
FOOTHILL MUN W DIST IMP DIST # 3	809	54	863
HUNTINGTON MUN. WATER DIST	825	55	880
LAS VIRGENES MUN W.DIS-IMP.D.#15	1,101	73	1,174
LAS VIRGENES MUN W.DIS-IMP.D.#12	1,113	74	1,187
LAS VIRGENES MUN W.DIS-IMP.D.#14	1,123	75	1,198
PALMDALE WATER DIST ZONE C	1,136	76	1,212
FOOTHILL MUN W DIST IMP DIST # 4	1,227	82	1,309
CITY-DUARTE LT DIST HUNT DR	1,239	82	1,321
FOOTHILL MUN W DIST IMP DIST # 1	1,392	93	1,485
RIDGECREST RANCHOS REC & PK DIST	1,416	94	1,510
CITY-DOWNEY LT DIST ZN 3-4	1,438	96	1,534
SAN GABRIEL VLY MWD-AZUSA REORG	1,471	98	1,569
LAS VIRGENES MUN W.DIS-IMP.D.U-2	1,497	100	1,597
PICO RIVERA LTG MAINT #2 ZN A	1,729	115	1,844
UPP.SAN.GAB.VY.MUN.W.-W.COVINA A	1,831	122	1,953
WESTLKE VG LOCAL LDSCAPE M D #13	1,949	130	2,079
LAS VIRGENES MUN W.DIS-IMP.D. #9	2,338	155	2,493
FOOTHILL MUNICIPAL WATER DIST	2,581	172	2,753
PALM RANCH IRRIGATION DIST	3,860	257	4,117
LAS VIRGENES MUN W.D.-TWIN LAKES	4,046	269	4,315
LAS VIRGENES MUN W.DIS-IMP.D.U-1	5,402	359	5,761
NEWHALL CO.WATER DI.-IMP DIS#2-W	5,403	359	5,762
NEWHALL CO.WATER DI.-IMP DIS#2-S	6,070	404	6,474
WLKE VG L LDSCAPE M.#12 1ST NBHD	6,850	455	7,305
NEWHALL COUNTY WATER DISTRICT	7,211	479	7,690
PALMDALE WATER DIST ZONE B	7,320	487	7,807
WALNUT VALLEY WATER DISTRICT	7,357	489	7,846
LITTLE ROCK CR IRR D-SERV AREA ZN	8,168	543	8,711
MIRALESTE REC & PARK DIST	8,424	560	8,984

**Los Angeles List of Non-Participating Prop 1A Securitization Entities (page 4 of 4)**

WALNUT VALL WT DIST IMP DIST #4	8,626	573	9,199
CITY-DOWNEY LT DIST ZN 3-2	9,157	609	9,766
THREE VY MWD GLENDORA AREA	9,219	613	9,832
WALNUT VALL WT DIST IMP DIST # 5	9,680	644	10,324
LAS VIRGENES MUN WATER DISTRICT	10,785	717	11,502
LA PUENTE VALLEY CO WATER DIST	15,747	1,047	16,794
LITTLEROCK CREEK IRRIGATION DIST	16,015	1,065	17,080
CITY-DUARTE LT DIST ZN A	16,106	1,071	17,177
LANCASTER LIGHTING MAINT DIST	17,376	1,155	18,531
WESTLAKE VG LIGHTING MAINT #1	19,103	1,270	20,373
THREE VY MWD ROWLAND AREA	20,327	1,351	21,678
VALLEY COUNTY WATER DISTRICT	20,920	1,391	22,311
ROWLAND WATER DISTRICT	20,933	1,392	22,325
PALMDALE WATER-WESTMONT IMP DIST	21,545	1,432	22,977
NEWHALL CO.WATER DI.-IMP DIST# 1	24,538	1,631	26,169
UPPER SAN GAB. VY. MUN. WATER	24,860	1,653	26,513
WESTLAKE VG A WIDE LDSCAPE M.#11	27,246	1,811	29,057
CITY-BRADBURY TD #1	27,553	1,832	29,385
LA CANADA IRRIGATION DIST	29,714	1,975	31,689
QUARTZ HILL WATER DISTRICT	32,735	2,176	34,911
WALNUT VALL WT DIST IMP DIST #3	35,502	2,360	37,862
CITY-DOWNEY LT DIST ZN 3-1	36,225	2,408	38,633
PALMDALE WATER DIST ZONE A	37,925	2,521	40,446
WTR REPLENISHMENT DIST OF SO CAL	38,047	2,529	40,576
LOMITA WATERWORKS #13 ANNEY	47,684	3,170	50,854
AVALON - COM. IMP. R.P.	49,263	3,275	52,538
LA HABRA HTS CO WATER DIST	50,047	3,327	53,374
PICO RIVERA LTG MAINT #2 ZN B	51,896	3,450	55,346
W HOLLYWOOD LIGHTING MAINT DIST	60,826	4,044	64,870
CITY-HIDDEN HILL TD #1	67,847	4,510	72,357
CITY-ALHAMBRA LT DIST #1	83,986	5,583	89,569
THREE VALLEY MWD ORIG AREA	101,342	6,737	108,079
PALMDALE WATER DIST ZONE E	112,580	7,484	120,064
CUDAHY - CITYWIDE RP	211,509	14,061	225,570
ANTELOPE VY.-EAST KERN WATER AGY	221,956	14,756	236,712
SAN GABRIEL VAL MUN WATER DIST	226,780	15,076	241,856
CITY-W LAKE VILL TD # 1	280,840	18,670	299,510
VERNON - INDUSTRIAL	307,656	20,453	328,109
SIGNAL HILL - PROJ. # 1	355,977	23,665	379,642
CITY-LAWNDALE TD #1	364,002	24,199	388,201
AZUSA - CBD/84 ANNEX # 3	749,039	49,796	798,835
CITY-INDUSTRY TD #1	790,258	52,536	842,794
CITY-PICO RIVERA TD #1	806,882	53,641	860,523
MONTEREY PARK - CENTRAL COMM'L	1,042,925	69,333	1,112,258
CITY-W HOLLYWOOD TD #1	1,385,432	92,103	1,477,535
CITY-CARSON TD #1	1,572,855	104,562	1,677,417
LANCASTER - AMARGOZA	1,820,901	121,052	1,941,953
CITY-LONG BEACH TD #1	10,799,559	717,952	11,517,511

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200358A

PAYMENT ISSUE DATE: 07/12/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

In accordance with section 100.06 of the Revenue and Taxation Code (RTC), as amended by Chapter 634, Statutes of 2009 (SB 67), Repayment for the reimbursement of taxing entities from which the state borrowed property tax revenues pursuant to Chapter 14, Statutes of 2009 (ABx4 15), and which were not reimbursed by the proceeds of the bonds issued pursuant to ABx4 15.

Repayment of Loan Receivables to Non Participating Proposition 1A Securitization  
Entities by County

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/01/2013

Payment Calculations:

Gross Claim	\$442,395.00
Net Claim / Payment Amount	\$442,395.00
YTD Amount:	\$11,280,082.00

**Orange List of Non-Participating Prop 1A Securitization Entities**

<b>Entity</b>	<b>Initial Loan Receivables</b>	<b>Interest Growth Increase</b>	<b>Net Loan Receivables</b>
<b>Countywide Total</b>	<b>10,576,934</b>	<b>703,148</b>	<b>11,280,082</b>
CITY OF CYPRESS CITY	917,534	60,997	978,531
CITY OF DANA POINT	828,057	55,049	883,106
CITY OF LA PALMA	277,581	18,453	296,034
CITY OF SAN CLEMENTE	2,174,699	144,573	2,319,272
CITY OF SEAL BEACH	751,077	49,931	801,008
COSTA MESA SANITARY DISTRICT	17,057	1,134	18,191
CYPRESS RECREATION AND PARK DISTRICT	297,155	19,755	316,910
EL TORO WATER DISTRICT	58,245	3,872	62,117
IRVINE RANCH WATER DISTRICT	2,099,655	139,584	2,239,239
ORANGE COUNTY TRANSIT AUTHORITY	895,047	59,502	954,549
ORANGE COUNTY VECTOR CONTROL	354,865	23,591	378,456
PLACENTIA LIBRARY DISTRICT	151,949	10,101	162,050
ROSSMOOR COMMUNITY SERVICE DISTRICT	70,800	4,707	75,507
ROSSMOOR/LOS ALAMITOS SEWER DISTRICT	27,816	1,849	29,665
SANTA MARGARITA WATER DISTRICT	510,037	33,907	543,944
SOUTH COAST WATER DISTRICT	342,406	22,763	365,169
SILVERADO MODJESKA PARK & RECREATION DISTRICT	2,745	182	2,927
THREE ARCH BAY COMMUNITY SERVICE DISTRICT	74,055	4,923	78,978
TRABUCO CANYON WATER DISTRICT	95,355	6,339	101,694
YORBA LINDA COUNTY WATER DISTRICT	102,192	6,794	108,986
Midway City Sanitary District	113,789	7,565	121,354
CITY OF STANTON	414,818	27,577	442,395

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200358A

PAYMENT ISSUE DATE: 07/12/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

In accordance with section 100.06 of the Revenue and Taxation Code (RTC), as amended by Chapter 634, Statutes of 2009 (SB 67), Repayment for the reimbursement of taxing entities from which the state borrowed property tax revenues pursuant to Chapter 14, Statutes of 2009 (ABx4 15), and which were not reimbursed by the proceeds of the bonds issued pursuant to ABx4 15.

Repayment of Loan Receivables to Non Participating Proposition 1A Securitization  
Entities by County

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/01/2013

Payment Calculations:

Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$225,070.00

For assistance, please call: Nathalie Ortiz at (916) 323-0740

7/10/2013

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### Siskiyou List or Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
<b>Countywide Total</b>	<b>176,131</b>	<b>11,710</b>	<b>187,841</b>
McCloud Comm. Services	5,424	361	5,785
Lake Shastina Comm.Serv	403	27	430
Tennant Comm.Service	15	1	16
General County Fire*	11,210	745	11,955
Etna Cemetery	1,216	81	1,297
Fort Jones Cemetery	4,526	301	4,827
Hornbrook Cemetery	1,432	95	1,527
Lakeview Cemetery	432	29	461
Picard Cemetery	983	65	1,048
Shasta Valley Cemetery	7,395	492	7,887
Gazelle Fire	931	62	993
Grenada Fire	2,556	170	2,726
Hornbrook Fire	1,346	90	1,436
Mayten Fire	333	22	355
Montague Fire	3,027	201	3,228
Mt. Shasta Fire	19,212	1,277	20,489
Scott Valley Fire	7,076	470	7,546
South Yreka Fire	4,070	271	4,341
Mt. Shasta Recreation*	29,112	1,935	31,047
City of Fort Jones	12,575	836	13,411
City of Mt. Shasta	81,130	5,393	86,523
City of Tulelake	15,790	1,050	16,840
Big Springs Irrigation	122	8	130
Butte Valley Irrigation	338	22	360
Montague Water	136	9	145
Scott Valley Irrigation	249	17	266
Butte Valley Fire*	1,601	106	1,707
Copco Lake Fire*	1,279	85	1,364
Happy Camp Fire*	1,442	96	1,538
Tulelake Fire*	1,092	73	1,165

\*General County Fire was paid a total of \$11,955 and Mt. Shasta Recreation was paid a total of \$31,048, for a net total of \$43,003, because they were identified as a non-securitization entities; however, it was later determined that both entities did securitize. In addition, the remaining starred entities were added to the list of those that did not securitize after the most recent loan receivable payments were made by the State Controller's Office. The net additional payments for those four entities total \$5,774. Therefore, the County of Siskiyou is to return \$37,229 to the State Treasury's Office.